



March 21, 2014

To: Executive Board

Subject: **February Financial Statements and Investment Summary**

Recommendation

Receive and file the February Financial Statements and Investment Summary for Fiscal Year 2014.

Analysis

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of the eighth month of the fiscal year ending June 30, 2014.

Foothill Transit's cash position of \$80 million is \$9.08 million more than the previous month. This increase of cash is the net change between the uses of cash and sources of cash. Uses of cash include \$470,000 of capital expenditure exceeding capital revenues; a \$3.40 million decrease in Accounts Payable. Sources of cash include an increase in deferred revenue of \$1.83 million; an \$8.80 million decrease in Due from Government and excess operating revenues over operating expenses of \$2.32 million.

February 2014 year-to-date fare revenues were \$12.44 million, which is \$92,000 less than the budgeted amount. The February 2014 year-to-date revenue is just over \$205,000 (1.68 percent) more than the February 2013 year-to-date revenue. Although the variation was slightly higher this month, it shows the actual revenue is tracking closely with the revenue projected for the fiscal year. Increasing sales tax revenues appear to be a signal that the economy is beginning to show signs of improvement.

Operating costs through February were \$42.34 million, which is \$6.73 million less than the budget. These costs are \$838,000 or 2.0 percent more than for the same period in fiscal year 2013. The variance is mainly due to a lower than budgeted increase in contracted operations and maintenance costs and fuel costs which are still below budgeted amounts. Foothill Transit had sufficient funds to meet all of its obligations.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet as of February 28, 2014 shows total assets at \$279.63 million. This total consists primarily of \$186.90 million in fixed assets and \$80.04 million in cash and investments. The cash and investments balance includes \$15 million invested in the Local Agency Investment Fund (LAIF); \$25.90 million in non-interest bearing accounts held with Bank of the West; \$23.25 million in an interest bearing account with Bank of



the West; \$6.9 million with Chase; \$4.0 million with Bank of the West and \$2.99 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program; and \$2.0 million in US Treasury Bills. The current interest rates on these accounts are included on Attachment A.

Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements. These accounts earn interest; however at a very low rate. The LAIF interest rate as of December 2013 was 0.26 percent - a slight increase compared to the previous month's rate. While the Wells Fargo CDARS are averaging 0.35 percent and Bank of the West CDARS rate of return is at .070 percent. The most recent change in the prime interest rate was effective December 16, 2008 reducing it to 3.25 percent. While the prime has not changed in more than five years, LAIF interest rates have continued a downward trend until reaching current levels and then with small variations up and down.

Liabilities

The accounts payable balance is \$7.65 million. The amounts payable include \$3.51 million payable to First Transit; \$348,000 for employee benefits; fuel costs of \$778,000; Monrovia Dial-A-Ride service of \$55,000; and \$2.96 million for capital projects.

Operating Revenue and Expense Analysis (Attachment C):

Fare Revenue

February 2014 year-to-date fare revenues were \$12.44 million. As stated earlier, this number is \$92,000 or 0.74 percent less than the budget. The February year-to-date revenues are \$1,586,802 more than the previous month. This number is 11.03 percent more than the February 2013 fare revenues. The increase in fare revenue this month includes \$166,000 due to College Class Pass being subsidized by Measure R funds.

Revenues are tracking very close to prior year amounts indicating stable total ridership.

State and Local Funding Subsidies of \$38.98 million (consisting of Transportation Development Act funds, Proposition A and C grants, and other income) were approximately 4.65 percent more than planned for in the budget. Foothill Transit has sufficient funds to meet all of its obligations.

Expenses

Year-to-date operating expenses through February 2014 were \$42.3 million, compared with the year-to-date budget of \$49 million. This difference of approximately \$6.73



million resulted in a 13.71 percent favorable variance. As stated earlier, this was mainly due to the savings on operating and maintenance, fuel and administrative costs.

Other Information:

Total Disbursements (Attachment D)

Total disbursements for the month of February 2014 were \$17.77 million. Capital expenditures of \$13.15 million include \$5.54 million in payments for the Replacement CNG buses to NABI; \$6.33 million for electric buses to Proterra and Sales Tax for \$805,000 for buses and \$478,580,000 for other capital expenditures. Other disbursements were for transportation expenses including payments of \$3.49 million to First Transit for bus services and payments to Veolia Transportation for Transit Store and Facility services for \$168,000 and \$363,607 for fuel expenses.

Farebox Recovery Ratio

The February year-to-date farebox recovery ratio was 29.38 percent; approximately 3.55 percent higher than the performance target of 25.83 percent. The farebox recovery ratio was derived by dividing the total fare revenue of \$12,440,990 by the total operating expense figure of \$42,338,521. This ratio is about 0.13 percent lower than the February 2013 figure of 29.51 percent.

Sincerely,

A blue ink signature of Gil Victorio, consisting of a stylized 'G' and 'V' followed by a horizontal line.

Gil Victorio
Interim Finance Director

A blue ink signature of Doran J. Barnes, featuring a large, looped 'D' and 'B' followed by a horizontal line.

Doran J. Barnes
Executive Director

Attachments

Foothill Transit
Balance Sheet
As of February 28, 2014

Assets

Current Assets:

Cash	\$ 49,185,771
Investments	30,851,852
Due from government agencies	9,966,812
Other receivables	2,445,171
Other assets	275,261
Total Current Assets	<u>92,724,866</u>
Property & Equipment (net of depreciation)	186,904,851
Total Assets	<u><u>\$ 279,629,718</u></u>

Liabilities and Equity

Current Liabilities:

Accounts payable and accrued liabilities	\$ 7,649,369
Deferred Revenue	52,806,509
Total Liabilities	<u>60,455,878</u>

Equity

Fund Balance:

Investment in Capital Assets	186,904,851
Current Year Change	6,886,046
Surplus	25,382,942
Total Equity	<u>219,173,839</u>
Total Liabilities and Equity	<u><u>\$ 279,629,718</u></u>

Summary of Cash and
Investment Account
For February 28, 2014

	Interest Rate	Term	Principal Amount/Book Value	Market Value
Cash:				
Bank of the West-Reg. Checking	N/A	Demand Deposit	14,965,574	14,965,574
Petty Cash	N/A	N/A	400	400
Revolving Fund - Transit Stores	N/A	N/A	1,500	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	7,024,148	7,024,148
Bank of the West-Money Market	0.290%	Demand Deposit	6,005,672	6,005,672
Bank of the West-Money Market	0.240%	Demand Deposit	9,569,907	9,569,907
Bank of the West-CTAF ³ Fund	0.090%	Demand Deposit	655,542	655,542
Subtotal Cash on Hand			<u>49,185,771</u>	<u>49,185,771</u>
Unrestricted Investments:				
Chase Business Saving	0.050%	Demand Deposit	6,902,040	6,902,040
Bank of the West-CDARS	0.070%	Cert. of Deposit	4,000,000	4,000,000
Wells Fargo-CDARS	0.350%	Cert. of Deposit	2,988,000	2,988,000
Treasury Bills			1,997,776	1,997,776
LAIF Investment	0.260%	Demand Deposit	14,964,037	14,964,037
Subtotal Unrestricted Investments			<u>30,851,852</u>	<u>30,851,852</u>
Total Cash and Investments			<u><u>80,037,622</u></u>	<u><u>80,037,622</u></u>

Notes:

- 1) The investments listed above are in compliance with Foothill Transit's Investment Policy dated July 22, 2004.
- 2) Foothill Transit has the ability to meet its expenditure requirements for the next six months.
- 3) California Transit Assistance Funds

Foothill Transit
Statement of Revenue and Expense
For Month Ended February 28, 2014

	Actual February-14	Budget February -14	Variance Favorable (Unfavorable)	Actual February - 13
Operating Revenue				
Farebox	\$6,763,060	\$7,400,000	(8.61%)	\$7,295,489
Pass Sales	2,597,603	2,066,667	25.69%	2,078,252
TAP Cash Purse	1,689,761	1,466,667	15.21%	1,470,214
MetroLink & Access Service	373,324	333,333	12.00%	294,754
EZ Transit Pass	1,017,242	1,266,667	(19.69%)	1,097,109
Total Operating Revenue	12,440,990	12,533,333	(0.74%)	12,235,818
Non-Operating Revenue				
Transportation Development Act	13,886,608	12,342,400	12.51%	11,627,512
STA	2,608,848	2,608,867	(0.00%)	4,060,059
Prop A 40% Discretionary	8,989,304	8,989,333	(0.00%)	8,684,181
Prop A 40% BSCP	2,866,184	2,865,800	0.01%	2,704,813
Prop C BSIP	573,648	573,333	0.05%	562,951
Prop C Base Restructuring	1,232,136	1,232,000	0.01%	1,209,158
Prop C Transit Service Expansion	205,328	205,333	(0.00%)	201,497
Transit Security-Operating	527,096	527,067	0.01%	472,396
Measure R Operating	5,660,338	6,234,733	(9.21%)	5,257,539
CMAQ Operating	1,253,063	666,667	87.96%	
Gain on Sale of Fixed Assets	50,796			320,719
Auxiliary Revenue	1,124,828	1,000,000	12.48%	1,150,246
Total Non-Operating Revenue	38,978,176	37,245,533	4.65%	36,251,071
Total Revenue	51,419,166	49,778,867	3.30%	48,486,889
Available Capital Funding				
Capital Grants	49,168,778			7,827,899
Other				
Total Revenue and Capital Funding	100,587,943	49,778,867		56,314,789
OPERATING EXPENSES				
Operations	35,428,467	39,191,744	9.60%	34,936,934
Maintenance & Vehicle Technology	353,928	587,480	39.75%	
Marketing and Communications	1,176,922	1,333,576	11.75%	912,847
Information Technology	783,309	1,366,080	42.66%	1,039,079
Administration	1,453,066	1,338,712	(8.54%)	1,055,093
Procurement	346,311	597,688	42.06%	374,905
Sales and Service	1,355,133.98	1,249,896.00	(8.42%)	1,183,505
Finance	457,735	842,872	45.69%	802,276
Safety and Security	196,008	687,088	71.47%	375,879
Planning	401,256	1,334,096	69.92%	380,489
Building Management & location 61	386,385.61	536,744	28.01%	439,019
Total Operating Expenses	42,338,521	49,065,976	13.71%	41,500,027
Capital and Other Expenses				
Capital	48,369,559		N/A	8,013,965
Interest			N/A	
Dial-A-Ride	457,998		N/A	478,256
Special Services	98,213		N/A	165,005
Other Misc. expense			N/A	7,165
Total Capital and Other Expenditures	48,925,771		N/A	8,664,391
Increase (Decrease) of Revenues Over Expenditures	\$ 9,323,652			\$ 6,150,371

Bank Account - Check Details

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This report also includes bank accounts that only have balances.

Bank Account: No. B001, Date Filter: 02/01/14..02/28/14

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Volded Amount	Entry Status
B001		General Checking					
	Phone No	800-488-2265					
02/06/14	8004	Abrahamian Pagliassotli and Tana	Puente Hills Transit Store design	7,189.60	7,189.60	0.00	Posted
02/06/14	8005	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
02/06/14	8006	ACS Transport Solutions Inc	Smart Bus parts	8,232.16	8,232.16	0.00	Posted
02/06/14	8007	ADCAMP Inc.	General Advertising - Rio Hondo College	4,425.00	4,425.00	0.00	Posted
02/06/14	8008	Adt Security Services, Inc.	2/1-4/30 TS 1 Security Services	195.99	195.99	0.00	Posted
02/06/14	8009	Arrowhead Spring Water Co	Drinking Water	62.11	62.11	0.00	Posted
02/06/14	8010	AT and T - 5019	800 Ride Infor lines	301.09	301.09	0.00	Posted
02/06/14	8011	AT and T - 5025	TS 6 Local calls	693.82	693.82	0.00	Posted
02/06/14	8012	Automation Printing Co.	Silver Streak Brochure Updates	7,341.88	7,341.88	0.00	Posted
02/06/14	8013	Bankcard Center-Bank of the West	1/14 Company credit card usage	28,406.23	28,406.23	0.00	Posted
02/06/14	8014	Becnel Uniforms	Uniform Pants for Maria Ortega	542.52	542.52	0.00	Posted
02/06/14	8015	CA Newspaper Service Bureau	RFP Issuance 14-015	615.96	615.96	0.00	Posted
02/06/14	8016	CDW Government Inc.	HP SB LV2311 23 Led Lcd Display	1,734.83	1,734.83	0.00	Posted
02/06/14	8017	Charles Rosales	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
02/06/14	8018	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	517.50	517.50	0.00	Posted
02/06/14	8019	Craig's CPR and First Aid Training	CPR Training 01/14/2014	1,000.00	1,000.00	0.00	Posted
02/06/14	8020	Cristina Garcia	Womens Conference Seminar	54.47	54.47	0.00	Posted
02/06/14	8021	D M V. - Sacramento 140083	Pull Notice	2.00	2.00	0.00	Posted
02/06/14	8022	FAB Diversified Services Inc.	F-1700 Bus cooling system retrofit	43,917.60	43,917.60	0.00	Posted
02/06/14	8023	First Transit		0.00	0.00	0.00	Voided
02/06/14	8024	First Transit	12/30 Pomona Extra Trips 499	3,446,690.23	3,446,690.23	0.00	Posted
02/06/14	8025	Green's Lock and Safe	(14) Duplicate keys	75.44	75.44	0.00	Posted
02/06/14	8026	Hertz Corporation	Car rental for Electric buses project	253.93	253.93	0.00	Posted
02/06/14	8027	Home Depot Credit Services	1/14 Tools	193.28	193.28	0.00	Posted
02/06/14	8028	K and J Air Conditioning, Inc.	Pomona HVAC	12,614.10	12,614.10	0.00	Posted
02/06/14	8029	Keystone Uniform Depot	Battery for Operations Quality Assurance Inspector	14.12	14.12	0.00	Posted
02/06/14	8030	Korem Corporation	NAVStreets premium data	7,200.00	7,200.00	0.00	Posted
02/06/14	8031	Lionakis	Fare box installation	3,324.00	3,324.00	0.00	Posted
02/06/14	8032	Metrolink	1/14 Metrolink passes	63,141.75	63,141.75	0.00	Posted
02/06/14	8033	Mobile Relay Associates Inc.	2/14 Repeater Servie	33,201.44	33,201.44	0.00	Posted
02/06/14	8034	Mt. San Antonio College - The Mountai	General Advertising	3,200.00	3,200.00	0.00	Posted
02/06/14	8035	NextBus, Inc.	Bus Stop Customer Information	33,272.00	33,272.00	0.00	Posted
02/06/14	8036	North American Bus Industries	F-2154 30 of 42' Buses project	2,768,127.50	2,768,127.50	0.00	Posted
02/06/14	8037	Omnitrans	Omnitrans passes	4,146.75	4,146.75	0.00	Posted
02/06/14	8038	West Covina Unified School District	Refund check deposited and not belong to FT	412.00	412.00	0.00	Posted
02/06/14	8039	Pacific Products and Services, Inc.	Bus Stop Enhancement Supplies	2,174.28	2,174.28	0.00	Posted
02/06/14	8040	Puente Hills Mall LLC	12/13 TS 2 Electricity usage	304.92	304.92	0.00	Posted
02/06/14	8041	Raycom	David escorted Venzon up to Sunset Ridge labor	2,420.00	2,420.00	0.00	Posted
02/06/14	8042	Richard Barakat	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
02/06/14	8043	Roland Cordero	Reimbursable expense - Electric buses project	1,860.00	1,860.00	0.00	Posted
02/06/14	8044	Skyline Pest Control	1/14 Pest & Rodent Control Service	95.00	95.00	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
02/06/14	8045	Standard Parking Corporation	12/13 Parking Services	3,248.74	3,248.74	0.00	Posted
02/06/14	8046	State Board of Equalization -	(3) Electric buses sales and use tax	241,090.86	241,090.86	0.00	Posted
02/06/14	8047	State Compensation Insurance Fund	2/14 Worker's Comp Premium	7,729.00	7,729.00	0.00	Posted
02/06/14	8048	Tableau Software, Inc.	Desktop personal user license and maintenance	999.00	999.00	0.00	Posted
02/06/14	8049	The Gas Co.	Admin Bldg gas usage	1,296.23	1,296.23	0.00	Posted
02/06/14	8050	Thomas J. Koontz	Advertising & Promotion - Industry P & R	857.83	857.83	0.00	Posted
02/06/14	8051	Thompson Coburn LLP	Legal services	667.50	667.50	0.00	Posted
02/06/14	8052	Tzeitel Paras-Caracci	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
02/06/14	8053	Verizon Business - 660794	800 Ride Infor Line	1,776.88	1,776.88	0.00	Posted
02/06/14	8054	Verizon Calif - 920041	Industry P&R phone line	323.17	323.17	0.00	Posted
02/06/14	8055	Verizon Calif - 920041	Local calls	2,708.18	2,708.18	0.00	Posted
02/06/14	8056	Violeta Maria Lewis	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
02/06/14	8057	Vision Service Plan - (CA)	January & February Vision Premiums	1,924.36	1,924.36	0.00	Posted
02/06/14	8058	Western Graphix	Printer Ribbon for Ids	1,347.24	1,347.24	0.00	Posted
02/06/14	8059	Willdan Engineering	Facilities Repairs & Improvements Project	990.00	990.00	0.00	Posted
02/06/14	8060	Yoko Igawa	Reimbursable MMASC Dues and Meeting	173.00	173.00	0.00	Posted
02/07/14	8061	Proterra LLC	F-2004 Electric buses project	2,713,470.00	2,713,470.00	0.00	Posted
02/14/14	8062	ACS Transport Solutions Inc.	Radio equipment trays	12,574.24	12,574.24	0.00	Posted
02/14/14	8063	Access Services	Defusing Disruptive Customer Behavior - C. Garcia	200.00	200.00	0.00	Posted
02/14/14	8064	Adt Security Services, Inc.	ADT Installation at temp PHTS location	275.00	275.00	0.00	Posted
02/14/14	8065	Allied Administrators for Della Dental	3/14 Insurance Premiums	6,622.64	6,622.64	0.00	Posted
02/14/14	8066	Athens Services	2/14 Trash Service	758.04	758.04	0.00	Posted
02/14/14	8067	Best Buddies at Glendora High School	Best Buddies Prom - Table Sponsor	1,000.00	1,000.00	0.00	Posted
02/14/14	8068	Cal Poly Pomona Foundation	Catering Service - Board Retreat	2,170.63	2,170.63	0.00	Posted
02/14/14	8069	California Choice	3/14 Insurance Premiums	50,639.95	50,639.95	0.00	Posted
02/14/14	8070	Chamber of Commerce - Glendora	Mayor's Prayer Breakfast - Table Sponsor	500.00	500.00	0.00	Posted
02/14/14	8071	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	117,771.00	117,771.00	0.00	Posted
02/14/14	8072	Cintas Fire Protection	Monthly Fire Pump Sprinkler Inspection	825.00	825.00	0.00	Posted
02/14/14	8073	Citrix Online LLC	Open Vocie Audio Service	34.92	34.92	0.00	Posted
02/14/14	8074	City of Pomona - Passes	GetAbout ticket books	2,000.00	2,000.00	0.00	Posted
02/14/14	8075	City of Temple City	Summer Concert Sponsor	500.00	500.00	0.00	Posted
02/14/14	8076	Crossroads Inc.	40th Anniversary Luncheon - Table Sponsor	500.00	500.00	0.00	Posted
02/14/14	8077	Darold D. Pieper Attorney at Law	Legal service	5,771.23	5,771.23	0.00	Posted
02/14/14	8078	David Reyno	Reimbursable Expenses	2,568.04	2,568.04	0.00	Posted
02/14/14	8079	Day - Lite Maintenance Co. Inc.	2/14 Lighting Contract	96.00	96.00	0.00	Posted
02/14/14	8080	Devsu LLC	College Pass Project - Website Development	11,715.00	11,715.00	0.00	Posted
02/14/14	8081	Doran J. Barnes	Reimbursable Expenses	309.69	309.69	0.00	Posted
02/14/14	8082	Downtown News	Advertising & Promotion - Industry P & R	840.00	840.00	0.00	Posted
02/14/14	8083	El Monte Women's Club	Scholarship Fundraiser	500.00	500.00	0.00	Posted
02/14/14	8084	FEDEX Corp.	Express Mail	397.36	397.36	0.00	Posted
02/14/14	8085	First Transit	10/13 Pomona PMI's Incentive	43,500.00	43,500.00	0.00	Posted
02/14/14	8086	Foothill Unity Center	Community Sponsorship - Golden Plate Awards	3,500.00	3,500.00	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
02/14/14	8087	GFI GENFARE	Farebox parts	145.59	145.59	0.00	Posted
02/14/14	8088	Keystone Uniform Depot	Safety vests and patches	134.44	134.44	0.00	Posted
02/14/14	8089	Landmark Healthplan of California, Inc	2/14 Insurance Premium	331.61	331.61	0.00	Posted
02/14/14	8090	Lincoln Training Center	Program Book Annual Gala - Copper Sponsor	1,000.00	1,000.00	0.00	Posted
02/14/14	8091	Masataka Sakaue	Generator Maintenance	112.43	112.43	0.00	Posted
02/14/14	8092	Minuteman Welding	Computer brackets for buses	5,049.00	5,049.00	0.00	Posted
02/14/14	8093	North American Bus Industries	F-2156 30 of 42' Buses project	2,214,502.00	2,214,502.00	0.00	Posted
02/14/14	8094	Office Depot	Office Supplies	37.67	37.67	0.00	Posted
02/14/14	8095	OnX Enterprise Solutions Ltd	1/14 Website hosting	729.00	729.00	0.00	Posted
02/14/14	8096	Panera, LLC	1/31 Executive Board Meeting Catering	192.08	192.08	0.00	Posted
02/14/14	8097	Pitney Bowes Credit Corp.	Postal Machine Leasing Charges	92.37	92.37	0.00	Posted
02/14/14	8098	Postage by Phone System	Postage Meter # 14145593	420.80	420.80	0.00	Posted
02/14/14	8099	Prolerra LLC	F-2008 Electric buses project	3,617,960.00	3,617,960.00	0.00	Posted
02/14/14	8100	Puente Hills Mall LLC		7,389.39	0.00	7,389.39	Financi
02/14/14	8101	Pulsar Advertising	Consulting services	39,031.90	39,031.90	0.00	Posted
02/14/14	8102	Richards Watson and Gershon	Legal services	1,940.12	1,940.12	0.00	Posted
02/14/14	8103	Rush Truck Center	Ford F-550 Repair	2,658.12	2,658.12	0.00	Posted
02/14/14	8104	South Hills High School Basketball Bo	Program Book 1/2 page ad	100.00	100.00	0.00	Posted
02/14/14	8105	State Board of Equalization -	(4) Electric buses Sales and Use Tax	321,454.48	321,454.48	0.00	Posted
02/14/14	8106	Suburban Water Systems	Fire Sprinkler water usage	718.57	718.57	0.00	Posted
02/14/14	8107	Sunland Tire Co. of Covina	Tires and Alignment for Ford F- 550	1,764.45	1,764.45	0.00	Posted
02/14/14	8108	The Type Gallery	Printing Tabs for Executive Board and JPA Handbook	1,835.40	1,835.40	0.00	Posted
02/14/14	8109	Thomas J. Koontz	Business Cards	431.64	431.64	0.00	Posted
02/14/14	8110	Thompson Coburn LLP	Legal services	1,478.24	1,478.24	0.00	Posted
02/14/14	8111	Transit Solutions LLC	Deinstall/Reinstall of equipment on buses	13,555.50	13,555.50	0.00	Posted
02/14/14	8112	URS Corporation	Security Project - Systems Work	6,102.93	6,102.93	0.00	Posted
02/14/14	8113	Walnut Valley Water District	Industry P&R Fire Sprinkler Water	27.06	27.06	0.00	Posted
02/14/14	8114	Waste Management	Warehouse Trash service	171.76	171.76	0.00	Posted
02/14/14	8115	West Covina Beautiful	Sponsor City of West Covina 91st Birthday event	320.00	320.00	0.00	Posted
02/14/14	8116	Westgate Ctr for Leadership Management Development	Transit Management Certificate Prog. - C. Pieper	2,190.00	2,190.00	0.00	Posted
02/20/14	8117	Aragon Construction Inc.		1,000.00	0.00	1,000.00	Voided
02/20/14	8118	AT and T - 5025		92.03	0.00	92.03	Voided
02/20/14	8119	Capital Representation Group		3,500.00	0.00	3,500.00	Voided
02/20/14	8120	CDW Government Inc.		886.17	0.00	886.17	Voided
02/20/14	8121	Dale Carnegie Training of Southern Lo		3,190.00	0.00	3,190.00	Voided
02/20/14	8122	Lazar and Associates		101.50	0.00	101.50	Voided
02/20/14	8123	Matt Mumford		300.00	0.00	300.00	Voided
02/20/14	8124	Nexus IS, Inc		46,631.71	0.00	46,631.71	Voided
02/20/14	8125	North American Bus Industries		553,625.50	0.00	553,625.50	Voided
02/20/14	8126	Office Depot		3,869.29	0.00	3,869.29	Voided
02/20/14	8127	PC Connection Sales Corp.		2,423.59	0.00	2,423.59	Voided
02/20/14	8128	Puente Hills Mall LLC		6,839.39	0.00	6,839.39	Voided
02/20/14	8129	Puente Hills Mall LLC		550.00	0.00	550.00	Voided
02/20/14	8130	Recall Secure Destruction Serv.		175.39	0.00	175.39	Voided
02/20/14	8131	San Gabriel Valley Economic		380.00	0.00	380.00	Voided
02/20/14	8132	South Coast AQMD		6,953.65	0.00	6,953.65	Voided
02/20/14	8133	Southern California Edison Co		9,808.73	0.00	9,808.73	Voided

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
02/20/14	8134	State Board of Equalization -		242,146.60	0.00	242,146.60	Voided
02/20/14	8135	URS Corporation		14,476.15	0.00	14,476.15	Voided
02/20/14	8136	Aragon Construction Inc.	Travertine Replacement & Lobby Improvements	1,000.00	1,000.00	0.00	Posted
02/20/14	8137	AT and T - 5025	Computer line	92.03	92.03	0.00	Posted
02/20/14	8138	Capital Representation Group	Public Affairs	3,500.00	3,500.00	0.00	Posted
02/20/14	8139	CDW Government Inc	HP LJ P3015X Printer	886.17	886.17	0.00	Posted
02/20/14	8140	Dale Carnegie Training of Southern Los Angeles	Dale Carnegie Course - C Pieper, A Showkatian	3,190.00	3,190.00	0.00	Posted
02/20/14	8141	Lazar and Associates	1/14 Interpreting Services	101.50	101.50	0.00	Posted
02/20/14	8142	Matt Mumford	Advance - APTA Marketing & Comm. Workshop	300.00	300.00	0.00	Posted
02/20/14	8143	Nexus IS, Inc.	LaserFiche Hardware - NetApp Disk Shelf	46,631.71	46,631.71	0.00	Posted
02/20/14	8144	North American Bus Industries	F-2163 30 of 42' Buses Project	553,625.50	553,625.50	0.00	Posted
02/20/14	8145	Office Depot	Office Supplies	3,869.29	3,869.29	0.00	Posted
02/20/14	8146	PC Connection Sales Corp.	Epson powerlite projector	2,423.59	2,423.59	0.00	Posted
02/20/14	8147	Puente Hills Mall LLC	2/14 TS 2 Office lease	6,839.39	6,839.39	0.00	Posted
02/20/14	8148	Puente Hills Mall LLC	TS 2 Temp office lease 2/15/14 to 2/28/14	550.00	550.00	0.00	Posted
02/20/14	8149	Recall Secure Destruction Serv.	Secure Destruction Services	175.39	175.39	0.00	Posted
02/20/14	8150	San Gabriel Valley Economic	Everything Coming Up Rose Luncheon	380.00	380.00	0.00	Posted
02/20/14	8151	South Coast AQMD	SCAQMD Permit Compliance Fees	6,953.65	6,953.65	0.00	Posted
02/20/14	8152	Southern California Edison Co.	Admin Electricity 1/9/14-2/7/14	9,808.73	9,808.73	0.00	Posted
02/20/14	8153	State Board of Equalization -	(5) Buses Sales and Use Tax Return	242,146.60	242,146.60	0.00	Posted
02/20/14	8154	URS Corporation	Security Project - Systems Work	14,476.15	14,476.15	0.00	Posted
02/27/14	8155	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
02/27/14	8156	ACE Pelizon Plumbing	5th Floor mens room: supply/install Sloan 1004	210.00	210.00	0.00	Posted
02/27/14	8157	ADCAMP Inc.	Ad Panel - Cal State Poly Pomona	1,050.00	1,050.00	0.00	Posted
02/27/14	8158	AT and T - 105068	Long distance calls	42.54	42.54	0.00	Posted
02/27/14	8159	AT and T - 5025	TS 6 Local calls	819.17	819.17	0.00	Posted
02/27/14	8160	AT and T - 5025	Verizon management line	52.61	52.61	0.00	Posted
02/27/14	8161	Austin Lee	Reimbursable expenses - TRB Annual Meeting	1,250.46	1,250.46	0.00	Posted
02/27/14	8162	Becnel Uniforms	El Monte Store staff uniforms	289.79	289.79	0.00	Posted
02/27/14	8163	Britt Card	Reimbursable expense - APA planning conference	155.00	155.00	0.00	Posted
02/27/14	8164	CA Newspaper Service Bureau	RFP 14-020 Newspaper Ad	552.24	552.24	0.00	Posted
02/27/14	8165	Carl Berringer	Electric buses project	113.42	113.42	0.00	Posted
02/27/14	8166	Charter Communications	Cable TV services	135.24	135.24	0.00	Posted
02/27/14	8167	CIGNA Group Insurance	7/1/13 to 3/1/14 Life, AD & D, STD & LTD Premium	4,457.57	4,457.57	0.00	Posted
02/27/14	8168	Cintas Corporation # 053	TS 2 Janitorial services	171.96	171.96	0.00	Posted
02/27/14	8169	Cintas Fire Protection	Install of Fire Suppression System for Data Center	22,412.50	22,412.50	0.00	Posted
02/27/14	8170	City of Pomona - Passes	GetAbout ticket books	500.00	500.00	0.00	Posted
02/27/14	8171	County of L.A. - Office of Public Works	Building Permit - Puente Hills TS Remodel	1,838.10	1,838.10	0.00	Posted
02/27/14	8172	Diversified Transportation, LLC	Monrovia Dial-A-Ride Dec 2013	104,630.64	104,630.64	0.00	Posted
02/27/14	8173	Downtown News	Advertising for Line 495	840.00	840.00	0.00	Posted
02/27/14	8174	E.C. Construction Inc	Fare Collection Installation at Pomona Facility	16,739.95	16,739.95	0.00	Posted
02/27/14	8175	FEDEX Corp	Express Mail	405.19	405.19	0.00	Posted

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02/27/14	8176	Finley and Cook, PLLC	Jet Report Annual M & E 4/21/14 -4/20/15	14,153.60	14,153.60	0.00	Posted
02/27/14	8177	GMR Marketing Resources, LLC	Web Site Maintenance	2,250.00	2,250.00	0.00	Posted
02/27/14	8178	Graingers	Carpeted Black Runner for Admin Lobby	1,405.44	1,405.44	0.00	Posted
02/27/14	8179	Grand Car Wash	Vehicles washing	810.70	810.70	0.00	Posted
02/27/14	8180	K and J Air Conditioning, Inc	Pomona HVAC	123,674.80	123,674.80	0.00	Posted
02/27/14	8181	Kevin Barry Fine Art Associates	Custom Framed Art & Installation for Offices	3,935.20	3,935.20	0.00	Posted
02/27/14	8182	LACMTA	Metro Tokens	14,650.00	14,650.00	0.00	Posted
02/27/14	8183	Lazar and Associates	Translation from English to Spanish	340.00	340.00	0.00	Posted
02/27/14	8184	Meltwater News US, Inc.	Media monitoring service	1,000.00	1,000.00	0.00	Posted
02/27/14	8185	Office Depot	Office Supplies	116.38	116.38	0.00	Posted
02/27/14	8186	Omnitrans	Omnitrans passes	3,671.45	3,671.45	0.00	Posted
02/27/14	8187	OnX Enterprise Solutions Ltd	Dedicated Server	729.00	729.00	0.00	Posted
02/27/14	8188	Panera, LLC	Catering for ETC Meeting	149.85	149.85	0.00	Posted
02/27/14	8189	PBM Facility Services	TS 6 Janitorial Supplies	4,124.14	4,124.14	0.00	Posted
02/27/14	8190	PC Connection Sales Corp.	Linkrunner AT 2000 Network Auto Tester	1,718.55	1,718.55	0.00	Posted
02/27/14	8191	Proforma	Fare Box Labels	661.28	661.28	0.00	Posted
02/27/14	8192	Robert Pacheco	12/18/13 Governing Board Meeting	100.00	100.00	0.00	Posted
02/27/14	8193	Salco Landscape Services Inc	January Services and Misc Irrigation repair	641.60	641.60	0.00	Posted
02/27/14	8194	San Gabriel Valley Newspaper	Advertising for Line 495	6,500.00	6,500.00	0.00	Posted
02/27/14	8195	Southern California Edison Co.	Electricity for Electric buses at PTC	3,095.46	3,095.46	0.00	Posted
02/27/14	8196	Sparkletts	Drinking Water	137.18	137.18	0.00	Posted
02/27/14	8197	Standard Parking Corporation	January 2014 Parking Services	3,089.72	3,089.72	0.00	Posted
02/27/14	8198	The Gas Co.	1/14 Gas usage for Arcadia CNG facility	359,675.72	359,675.72	0.00	Posted
02/27/14	8199	Thomas Nass	Reimbursable expense - Electric buses project	223.61	223.61	0.00	Posted
02/27/14	8200	Transit Solutions LLC	Deinstall/Reinstall of Surveillance system on bus	4,318.50	4,318.50	0.00	Posted
02/27/14	8201	Unisource Worldwide Inc	Hand wash & sanitizer refill	1,416.52	1,416.52	0.00	Posted
02/27/14	8202	UPS	Delivery Service	5.89	5.89	0.00	Posted
02/27/14	8203	Valerie Pineda	Reimbursable uniforms	111.12	111.12	0.00	Posted
02/27/14	8204	Veolia Transportation Services	2/14 Management services	167,679.00	167,679.00	0.00	Posted
02/27/14	8205	Verizon Business - 660072	Admin local calls	2,678.50	2,678.50	0.00	Posted
02/27/14	8206	Verizon Business - 660794	Data transport service	1,245.07	1,245.07	0.00	Posted
02/27/14	8207	Verizon Business - 660794	800 Ride infor lines	1,799.68	1,799.68	0.00	Posted
02/27/14	8208	Verizon Business - 660794	Data transport services	6,551.83	6,551.83	0.00	Posted
02/27/14	8209	Verizon Business - 660794	Data transport services	5,690.39	5,690.39	0.00	Posted
02/27/14	8210	Verizon Calif - 920041	Local calls	2,785.74	2,785.74	0.00	Posted
02/27/14	8211	Verizon Calif - 920041	Fire monitoring line	45.72	45.72	0.00	Posted
02/27/14	8212	Verizon Calif - 920041	Call forwarding line	62.21	62.21	0.00	Posted
02/27/14	8213	Verizon Wireless	1/14 Wireless services	3,823.54	3,823.54	0.00	Posted
02/27/14	8214	Vision Service Plan - (CA)	3/14 Vision Premiums	1,056.84	1,056.84	0.00	Posted
02/27/14	8215	Walnut Valley Water District	Industry Park & Ride water	186.94	186.94	0.00	Posted
02/27/14	8216	Willie J. Brooks	2/14 Stores plant care	720.25	720.25	0.00	Posted
02/27/14	8217	Wright Express	Vehicles fuel	835.90	835.90	0.00	Posted
02/27/14	8218	Yoko Igawa	Reimbursable expenses - NTI DBE Training	150.29	150.29	0.00	Posted

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02/27/14	8219	Zones Inc	2 Port 3rd gen multilex Trunk voice wan interface	2,001.03	2,001.03	0.00	Posted
		General Checking		18,677,793.60	17,773,454.51	904,339.09	